

J.P.Morgan

[REDACTED]
HBRK ASSOCIATES INC

Primary Account: **[REDACTED]**
For the Period 9/1/09 to 9/30/09

Daily Ending Balance

Date	Amount
09/03	145,383.34
09/04	145,169.17
09/09	123,856.48

Date	Amount
09/10	122,856.48
09/11	120,353.79
09/16	120,259.84

Date	Amount
09/23	99,233.60
09/25	96,730.91
09/30	96,636.96

